



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 30/06/2024 To Date : 26/07/2024  
 CLT000661 - SREE ANJANEYA INSTITUTE OF DENTAL SCIENCE

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		26,663.00
02/07/2024	RC		26044625	Cash Amount Received		0.00	6,000.00	20,663.00
05/07/2024	321		1191073			0.00	75.00	20,588.00
05/07/2024	RC		26046029	subayyahashir@oksbi-418742397841 Bank Transfer		0.00	1,501.00	19,087.00
05/07/2024	RC		26046038	suhaulathpp@okaxis-455307779124 Bank Transfer		0.00	2,079.00	17,008.00
06/07/2024	RC		26046412	vishnu101org-1@okaxis-418805016458 Bank Transfer		0.00	2,000.00	15,008.00
22/07/2024	RC		26053894	8157822214@ybl-420445338917 Bank Transfer		0.00	2,079.00	12,929.00
23/07/2024	IN	TIKER/45176691	41179480		ARJUN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-42	3,145.00	0.00	16,074.00
24/07/2024	RC		26055318	Bank Transfer		0.00	9,664.00	6,410.00
24/07/2024	RC		26055542	Cash Amount Received		0.00	3,000.00	3,410.00
						<b>3,145.00</b>	<b>26,398.00</b>	
						*Period Closing Bal.:		3,410.00